Received by NSD/FARA Registration Unit 12/10/2014 8:35:00 AM OMB NO. 1124-0002; Expires February 28, 2014

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement

Pursuant to the Foreign Agents Registration Act of 1938, as amended

I - REGISTRANT 1. (a) Name of Registrant (b) Registration No. Endeavor Law Firm, PC 5934 (c) Business Address(es) of Registrant 1775 Pennsylvania Ave. NW Suite 350 Washington D.C. 20006 2. Has there been a change in the information previously furnished in connection with the following? (a) If an individual: (1) Residence address(es) Yes No (2) Citizenship Yes No (3) Occupation Yes No (4) (b) If an organization: (1) Name Yes No (5) (2) Ownership or control Yes No (5) (3) Branch offices Yes No (5) (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.	F	or Six Month	Period Ending 11/	30/2014				
(a) Name of Registrant Endeavor Law Firm, PC (c) Business Address(es) of Registrant 1775 Pennsylvania Ave. NW Suite 350 Washington D.C. 20006 Has there been a change in the information previously furnished in connection with the following? (a) If an individual: (1) Residence address(es) Yes No (2) Citizenship Yes No (3) Occupation Yes No (5) (b) If an organization: (1) Name Yes No (2) Ownership or control Yes No (3) Branch offices Yes No (5) (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.				(Insert date)				
Endeavor Law Firm, PC (c) Business Address(es) of Registrant 1775 Pennsylvania Ave. NW Suite 350 Washington D.C. 20006 Has there been a change in the information previously furnished in connection with the following? (a) If an individual: (1) Residence address(es) Yes No (2) Citizenship Yes No (3) Occupation Yes No (b) If an organization: (1) Name Yes No (2) Ownership or control Yes No (3) Branch offices Yes No (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.			I - REGISTRAN	Γ				
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1775 Pennsylvania Ave. NW Suite 350 Washington D.C. 20006 Has there been a change in the information previously furnished in connection with the following? (a) If an individual: (1) Residence address(es) Yes □ No □ (2) Citizenship Yes □ No □ (3) Occupation Yes □ No □ (b) If an organization: (1) Name Yes □ No ⊠ (2) Ownership or control Yes □ No ⊠ (3) Branch offices Yes □ No ⊠ (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.	Endeavor Law Firm, PC		5934					
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(b) If an organization: (1) Name Yes □ No ☒ (2) Ownership or control Yes □ No ☒ (3) Branch offices Yes □ No ☒ (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.	(1) Residence address(es)(2) Citizenship	Yes 🗌	No 🗆	·	e e			
(2) Ownership or control Yes □ No ⊠ (3) Branch offices Yes □ No ⊠ (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.	•	Yes ∐	No ∐	•				
	(2) Ownership or control	Yes 🗌	No ⊠					
	e) Explain fully all changes, if any, inc	licated in Iter	ns (a) and (b) above	•				
			S.*					
								\$
IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).	IF THE REGISTRANT I	S AN INDIV	IDUAL, OMIT RI	ESPONSE T	O ITEM	S 3, 4, Al	ND 5(a).	
If you have previously filed Exhibit C ¹ , state whether any changes therein have occurred during this 6 month reporting page Yes No \Bigsilon \text{No } \Bigsilon		tate whether a	any changes therein	have occurre	d during t	his 6 mor	nth reportion	ng period.
If yes, have you filed an amendment to the Exhibit C? Yes \(\square\) No \(\square\)		e Exhibit C?	Yes 🗌	No 📋				
If no, please attach the required amendment.	no, please attach the required amendme	ent.						

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

(PAGE 2)

Name (b) Have any persons b Yes If yes, furnish the f Name 5. (a) Has any person nam Yes If yes, identify each (b) During this six mon or will render service secretarial, or in a render secretarial, or	ecome partners, officers, directly like the like	idress Cit	during this 6 month	reporting period? Position	Date Assumed
Name (b) Have any persons b Yes If yes, furnish the f Name 5. (a) Has any person nam Yes If yes, identify each (b) During this six mon or will render service secretarial, or in a re Name (c) Have any employee connection with the If yes, furnish the fo Name (d) Have any employee	ecome partners, officers, directly officers and selections are considered as the constant of t	ctors or similar officials of dress Cit	during this 6 month	reporting period? Position	Date Assumed
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5. (a) Has any person name Yes If yes, identify each of the second of th	ed in Item 4(b) rendered serv	ices directly in furtheran			
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Yes If yes, identify each (b) During this six mon or will render service secretarial, or in a render	No ⊠		ce of the interests o	f any foreign princ	ipal?
If yes, identify each (b) During this six mon or will render service secretarial, or in a render secretarial,		e service rendered.			
(b) During this six mon or will render service secretarial, or in a render service secretarial, or in a render sec	such person and describe the	e service rendered.			
or will render service secretarial, or in a resolution Name (c) Have any employee connection with the If yes, furnish the for Name (d) Have any employee					
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or will render service secretarial, or in a resolution Name (c) Have any employee connection with the If yes, furnish the for Name (d) Have any employee					
(c) Have any employee connection with the If yes, furnish the for Name	th reporting period, has the re es to the registrant directly in lated or similar capacity?	furtherance of the intere	sts of any foreign p		
(c) Have any employee connection with the If yes, furnish the for Name	Residence Ad	dress Citi	izenship	Position	Date Assumed
connection with the If yes, furnish the fo Name (d) Have any employee	***************************************	,,	p	2 0011,011	
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connection with the If yes, furnish the fo Name (d) Have any employee					
(d) Have any employee	s or individuals, who have file registrant during this 6 month ollowing information:	_	•	nated their employs	nent or
		Position or Conn	nection	Date '	Terminated
	•				
h		ed a short form registration		nated their connecti	on with any foreign
If was furnish the fo	s or individuals, who have file 6 month reporting period?	IES LI NO	_	,	
•	6 month reporting period?	ies 🗀 No I			
Name	6 month reporting period? llowing information:		maian Drinainal	Date 7	Terminated
	6 month reporting period?		oreign Principal		4
	6 month reporting period? llowing information:		neigh rincipal		
•	6 month reporting period? llowing information:		oreign Frincipal		
6. Have short form registr	6 month reporting period? llowing information:		oreign Frincipai		

(PAGE 3)

4 1	11	- FC)KEIG.	Νľ	KINCI	IPAI

If yes, furnish the follo	owing information:	ended during u	ns o month repo	rting period?	∕es □	No ⊠
Foreign Principal			•	Date o	f Termination	ì
Toloigh Timospur	5 .					
	. ·					
		•				
Have you acquired any If yes, furnish the follow	y new foreign principal(s) owing information:	² during this 6 r	nonth reporting	period? Y	′es □	No 🗵
Name and Address of	Foreign Principal(s)			Date	Acquired	
			•	•		
In addition to those na	med in Items 7 and 8, if ar	ny, list foreign ¡	principal(s) ² wh	om you continued	to represent	during the 6 i
In addition to those na reporting period.	med in Items 7 and 8, if an	ny, list foreign p	principal(s) ² wh	om you continued	to represent	during the 6 r
	umed in Items 7 and 8, if an	ny, list foreign p	principal(s) ² wh	om you continued	to represent of	during the $\dot{6}$ r
	umed in Items 7 and 8, if an	ny, list foreign p	principal(s) ² wh	om you continued	to represent of	during the Ġ ɪ
	med in Items 7 and 8, if an	ny, list foreign p	principal(s) ² wh	om you continued	to represent o	during the Ġ r
	med in Items 7 and 8, if an	ny, list foreign	principal(s) ² who	om you continued	to represent o	during the 6 r
	med in Items 7 and 8, if an	ny, list foreign p	principal(s) ² wh	om you continued	to represent o	during the 6 r
reporting period.	hibits for the newly acquir	red foreign princ			to represent of	during the 6 r
(a) Have you filed extended to the control of the c	hibits for the newly acquir Yes □	red foreign princ No □			to represent of	during the 6 r
reporting period. (a) Have you filed extendibit A ³ Exhibit B ⁴	hibits for the newly acquir Yes □ Yes □	red foreign princ			to represent	during the 6 r
. (a) Have you filed ext Exhibit A ³ Exhibit B ⁴ If no, please attach	hibits for the newly acquir Yes □ Yes □ h the required exhibit.	red foreign princ No □ No □	cipal(s), if any,	listed in Item 8?		
reporting period. (a) Have you filed extended Exhibit A ³ Exhibit B ⁴ If no, please attack	hibits for the newly acquir Yes □ Yes □	red foreign princ No □ No □	cipal(s), if any,	listed in Item 8?		

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets fourth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets fourth the information concerning the agreement or understanding between the registrant and the

foreign principal.

(PAGE 4)

III - ACTIVITIES

11.	. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes No	al
	If yes, identify each foreign principal and describe in full detail your activities and services:	
. ,	Please see Attachment A.	
2		
·		
12.	During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity ⁵ as defined be Yes ⊠ No □	
	If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other thing the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.	
	Please see Attachment A.	
13.	In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒	
٠	If yes, describe fully.	
٠.		
•		
·		

⁵ The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

(PAGE 5)

IV - FINANCIAL INFORMATION

money entiter as comp	ensation or otherwise?	Yes ⊠	such foreign principa No 🏻		
If no, explain why.					
		÷			
	•			•	
If yes, set forth below	in the required detail and	separately for each	h foreign principal ar	account of su	ch monies.6
Date Please see Attachment A.	From Whom	,	Purpose		Amount
, regarding to the second					
	•	•		•	
		•			
	·			-	Total
					1 Otal
	RAISING CAMPAIGN eporting period, have you	received as part of	of a fundraising comp	aion ⁷ any mon	ay on bahalf of
	ed in Items 7, 8, or 9 of th		Yes	No ⊠	icy on benan or
If yes, have you filed	an Exhibit D to your regis	tration?	Yes 🗆	No 🗆	
If you indicate the det	e the Exhibit D was filed.	Data		n	
ii yes, mulcate the dat	e the Exhibit D was med.	Date	<u> </u>		
RECEIPTS-THINGS	S OF VALUE eporting period, have you r 9 of this statement, or fr				
	No 🖾				
named in Items 7, 8, o				•	
named in Items 7, 8, o Yes □	owing information:	eceived	Thing of Value		Purpose
named in Items 7, 8, o Yes If yes, furnish the follo	owing information:	eceived	Thing of Value		Purpose

^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

Total

				•	(PAGE 6
(a)	DISBURSEMENTS				
	During this 6 month (1) disbursed or exp	reporting period, have y	OU ction with activity on beh	alf of any foreign principal i	named in Items 7 8 or
	9 of this stateme		No 🗆	an or any foreign principar i	named in hems 7, 8, or
	·	ies to any such foreign	_	l No⊠	
	(2) transmittea mon	ios to unit quen rereign	principus. 100 🗀		
	If no, explain in full of	detail why there were no	o disbursements made on	behalf of any foreign princi	pal.
		·		e a de la	•
		v in the required detail a f any, to each foreign pr		reign principal an account of	f such monies, including
	Date	To Whom		Purpose	Amount
	Please see			•	•
	Attachment A.				
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DISBURSEMENTS-THINGS OF VALUE			. **	(PAGE 7)
During this 6 month reporting period, have you disposed of an	vthing of value ¹⁰ o	ther than mo	nev in fu	rtherance of or in

Date Recipient Foreign Principal Thing of Value Purport DISBURSEMENTS-POLITICAL CONTRIBUTIONS During this 6 month reporting period, have you from your own funds and on your own behalf either directly or to other person, made any contributions of money or other things of value in connection with an election to any proffice, or in connection with any primary election, convention, or caucus held to select candidates for political of Yes □ No ⊠) X				
DISBURSEMENTS-POLITICAL CONTRIBUTIONS During this 6 month reporting period, have you from your own funds and on your own behalf either directly or to other person, made any contributions of money or other things of value 11 in connection with an election to any poffice, or in connection with any primary election, convention, or caucus held to select candidates for political of	If yes, furnish th	e following information	onÿ				
During this 6 month reporting period, have you from your own funds and on your own behalf either directly or the other person, made any contributions of money or other things of value ¹¹ in connection with an election to any peoffice, or in connection with any primary election, convention, or caucus held to select candidates for political of	Date	Recipient	Foreign Prin	cipal	Thing of Value		Purpose
During this 6 month reporting period, have you from your own funds and on your own behalf either directly or the other person, made any contributions of money or other things of value ¹¹ in connection with an election to any positice, or in connection with any primary election, convention, or caucus held to select candidates for political of							
During this 6 month reporting period, have you from your own funds and on your own behalf either directly or the other person, made any contributions of money or other things of value ¹¹ in connection with an election to any positice, or in connection with any primary election, convention, or caucus held to select candidates for political of					·		
During this 6 month reporting period, have you from your own funds and on your own behalf either directly or the other person, made any contributions of money or other things of value ¹¹ in connection with an election to any positice, or in connection with any primary election, convention, or caucus held to select candidates for political of		·		•			
During this 6 month reporting period, have you from your own funds and on your own behalf either directly or the other person, made any contributions of money or other things of value ¹¹ in connection with an election to any positice, or in connection with any primary election, convention, or caucus held to select candidates for political of				•			
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\cdot	During this 6 mo	onth reporting period, lade any contributions on nection with any prima	have you from your of money or other things election, convent	ngs of value11	in connection with a	n election to	any political
If yes, furnish the following information:	16 6	e following informatio	in•				

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

(PAGE 8)

V-INFORMATIONAL MATERIALS

	period, did you prepare, disseminate or cause to b	e disseminated any informational materials?
If Yes, go to Item 17.		•
	(a), do you disseminate any material in connection	n with your registration?
Yes □ No		.
If Yes, please forward the material	s disseminated during the six month period to the	Registration Unit for review.
17. Identify each such foreign principa	ıl.	
		•
finance your activities in preparing	od, has any foreign principal established a budget or disseminating informational materials? rincipal, specify amount, and indicate for what pe	Yes □ No ⊠
		,
	•	
		<u>.</u>
materials include the use of any of	od, did your activities in preparing, disseminating the following: agazine or newspaper Motion picture films	
☐ Advertising campaigns ☐ Pro		blications Lectures or speeches
	an pinets of other par	incations in Ecctures of specenes
Electronic Communications		
☐ Email		
☐ Website URL(s):		
Other (specify)		
20. During this 6 month reporting period the following groups:	od, did you disseminate or cause to be disseminate	ed informational materials among any of
☐ Public officials	☐ Newspapers	☐ Libraries
☐ Legislators	☐ Editors	☐ Educational institutions
☐ Government agencies	☐ Civic groups or associations	☐ Nationality groups
Other (specify)	<u> </u>	·
21. What language was used in the info	ormational materials:	
☐ English	Other (specify)	
	Unit, U.S. Department of Justice a copy of each ite minated during this 6 month reporting period?	em of such informational materials Yes No
23. Did you label each item of such inf Yes □ No □	ormational materials with the statement required by	by Section 4(b) of the Act?

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

	Registration Unit	

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In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)	(Print or type name under each signature or provide electronic signature		
Dezember 09, 2014	/s/ Adam R. Waldman	eSigned	
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	والمراب والمرابي والمتواه ومهافات والمراب والمراب والمراب والمراب والمراب والمراب والمراب والمراب والمراب	-	

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

ATTACHMENT A

Supplemental Statement for Six-Month Period Ending November 30, 2014 Endeavor Law Firm, PC Registration No. 5934

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes [X] No []

If yes, identify each foreign principal and describe in full detail your activities and services:

Mr. Oleg Deripaska

In addition to the activities described in response Question 12, Endeavor Law-Firm, PC ("Registrant") acted as counsel in Washington, D.C. for Mr. Oleg Deripaska ("Mr. Deripaska") on political, legal and regulatory, and philanthropic matters. Specifically, Registrant:

- 1. Promoted UC Rusal's business interests;
- 2. Facilitated meetings with leading investors in the United States;
- 3. Investigated potential joint ventures and other business opportunities in the energy industry in the United States, including ethanol and advanced biofuels;
- Consulted with UC Rusal on matters related to the Extractive Industries Transparency Initiative, mining operations in Guinea, the implementation of export restrictions in Indonesia, and related U.S. sanctions developments;
- Explored philanthropic partnerships between the Volnoe Delo Foundation, political developments in Jamaica, animal welfare and U.S.-based foundations in areas of education, culture, domestic and global health and global development;
- 6. Served as legal counsel to Mr. Deripaska on a broad range of matters; and
- Advised on and assisted with human resources and miscellaneous contractual matters in the United States.

Russian Federation Foreign Minister Sergey Lavrov

Registrant acted as counsel in Washington, DC for Russian Federation Foreign Minister Sergey Lavrov ("Foreign Minister Lavrov") on political and legal matters as requested, including issues related to diplomatic matters.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity as defined below? Yes [] No [X]

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

ATTACHMENT A

Supplemental Statement for Six-Month Period Ending November 30, 2014 Endeavor Law Firm, PC Registration No. 5934

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes [X] No []

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.

Date	From Whom	Purpose	Amount
06/11/14	RTI Limited	Fees for Services to Mr. Deripaska, as described in Questions 11 and 12	\$41,060.00
07/21/14	RTI Limited	Expenses and fees for Services to Mr. Deripaska, as described in Questions 11 and 12	\$41,060.00
08/07/14	RTI Limited	Expenses and fees for Services to Mr. Deripaska, as described in Questions 11 and 12	\$40,585.00
08/22/14	RTI Limited	Expenses and fees for consultant Cullen Hendrix, as described in Questions 11 and 12	\$19,465.00
09/12/14	RTI Limited	Expenses and fees for Services to Mr. Deripaska, as described in Questions 11 and 12	\$40,935.00
09/29/14	RTI Limited	Expenses and fees for consultant Cullen Hendrix, as described in Questions 11 and 12	\$19,465.00
10/10/14	RFCL	Expenses and fees for Services to Mr. Deripaska, as described in Questions 11 and 12	\$42,450.07
11/20/14	RFCL	Expenses and fees for Services to Mr. Deripaska, as described in Questions 11 and 12	\$40,210.00
11/24/14	RFCL	Expenses and fees for consultant Cullen Hendrix, as described in Questions 11 and 12	\$25,960.00

\$311,190<u>.</u>07

Registrant received no contributions, income or moneys either as compensation or otherwise for services to Foreign Minister Lavrov.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

- (1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes [X] No []
- (2) transmitted monies to any such foreign principal? Yes [] No [X]

ATTACHMENT A
Supplemental Statement for Six-Month Period Ending November 30, 2014
Endeavor Law Firm, PC
Registration No. 5934

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Mr. Oleg Deripaska

Date	To Whom	Purpose	Amount
06/1/14 - 11/30/14	Various	Air Travel	\$4,170.07
06/1/14 - 11/30/14	Various	Ground Travel	\$0.00
06/1/14 - 11/30/14	Various	Food and Lodging	\$0.00
06/1/14 - 11/30/14	Various	Professional Services	\$68,000.00
06/1/14 - 11/30/14	Various	Miscellaneous	\$0.00
06/1/14 - 11/30/14	Various	Entertainment	\$1,000.00
12/10/14	Justice Department	Fara Filing Fees	\$610,00
			\$73,780.07

Total

ATTACHMENT B
Supplemental Statement
The Endeavor Law Firm, PC
Registration No. 5934

Section 14: During this 6 month reporting period, have you received from any foreign principal named in Items 7,8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income, or money either as compensation or otherwise?

On June 11, 2014, the Registrant received \$41,060.00 from RTI Ltd. to cover fees for providing services for the benefit of Mr. Deripaska. On July 21st, 2014, the Registrant received \$41,060.00 for reimbursable expenses and services rendered to Client. On August 7, 2014, the Registrant received \$40,585.00 for reimbursable expenses and services rendered to Client. On August 22nd, 2014, the Registrant received \$19,500.00 for reimbursable fees and expenses for Hendrix Cullen. On September 12, 2014, the Registrant received \$40,935.00 for reimbursable expenses and services rendered to Client. On September 29, 2014, the Registrant received \$19,500.00 for reimbursable expenses and fees for Hendrix Cullen. On October 10, 2014, the Registrant received reimbursable expenses and services rendered to Client. On November 20, 2014, the Registrant received \$40,210.00 for reimbursable expenses and services rendered to Client. On November 24, 2014, the Registrant received \$26,000.00 for reimbursable expenses and fees for Hendrix Cullen.